

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF February 2015

Date: February 26, 2015

CONTRACTOR: StarCom Builders, Inc.
ADDRESS: 930 McCully Street, Suite 207
City, State ZIP: Honolulu, HI 96826

Contract No. 63161 [1]

DAGS Job No. 62-36-6541

PROJECT TITLE: Pearl City Public Library - Replace Flooring and Miscellaneous Improvements

CONTRACT

Basic Contract Amount \$ 359,000.00

FOR INSPECTION BRANCH USE

☒ SUBMITTAL REGISTER ☒ COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

☒ PROJECT SCHEDULE

☒ DAILY REPORTS

☒ PAYROLL AFFIDAVIT

MONTHLY ESTIMATE CHECKLIST

☒ CONTRACT NUMBER

☒ PROJECT NAME AND LOCATION

☒ ALL SIGNATURES

☐ AS NEEDED - WASTE REDUCTION PROGRESS REPORT

SPECIALTY / MISC:

☐ AIR CONDITION ACCEPTANCE ☐ PAINT ACCEPTANCE

CHANGE ORDERS

Total \$ 11,429.00

Adjusted Contract Amount \$ 370,429.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 40.39% \$ 144,996.00 100.00% \$ 11,429.00 \$ 156,425.00

Retained **REDUCED** [] \$ 7,248.00 \$ 571.00 \$ 7,819.00

Amount Subject to Payment \$ 137,748.00 \$ 10,858.00 \$ 148,606.00

Payments to Date \$ 62,020.00 \$ - \$ 62,020.00

Payments Now Due \$ 75,728.00 \$ 10,858.00 \$ 86,586.00

Payment No. **FINAL** [] **3**

Remarks: For projects already Accepted and/or Completed, delete Statement Of Contract Time and add..

FOR OFFICE USE ONLY

☐ Project Acceptance Date

☐ Project Completion Date

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request; and least 80% of our workforce resides in Hawaii. [X] As a preferred contractor, I have submitted all apprenticeship approval forms.

1. Computed and Checked by

3. Recommended [Signature] Project Inspector or Engineer Date MAR 17 2015
4. Recommended [Signature] Area Engineer/Architect Date MAR 17 2015
5. Approved [Signature] Branch Chief or District Engineer Date MAR 17 2015

StarCom Builders, Inc.

Name of Contractor

Theodore K. Taketa, President & CEO 02/26/15
By signature / Title: _____ Date: _____

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] State Public Works Administrator Date: MAR 18 2015

BASIC CONTRACT - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII

Department of Accounting and General Services
Division of Public Works

For the Month of: February 2015

CONTRACTOR: StarCom Builders, Inc.

Contract No.: 63161

PROJECT TITLE: Pearl City Public Library - Replace Flooring and Miscellaneous

DAGS Job No.: 62-36-6541

CLOSED			LICENSE	BASIC CONTRACT	COMPL.	%	RETN	CONTRACT
	PRIME CONTRACTOR	TRADE	NO.	AMOUNT	TO DATE	CMPL	%	AMOUNT
								RETAINED
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$140,554	\$55,600	39.56%	5%	\$2,780

	SUBCONTRACTOR	TRADE	LICENSE NO.	BASIC SUB-CONTRACT AMOUNT	COMPL. TO DATE	% CMPL	RETN %	SUB-CONTRACT AMOUNT RETAINED
	Statewide General	Gypsum Board/Ceiling	BC-25436	\$60,000	\$9,000	15.00%	5%	\$450
	Fine Flooring	Resilient Flooring/Carpet	C-20704	\$75,639	\$45,383	60.00%	5%	\$2,269
	R&M Painting	Painting	C-26643	\$5,500		0.00%	5%	\$0
	Demo 808	Demolition, Asbestos, Lead	C-22075	\$22,742	\$2,274	10.00%	5%	\$113
	G4G Electrical	Electrical	C-33268	\$54,565	\$32,739	60.00%	5%	\$1,636
	Total Retained from Subs			\$218,446	\$89,396			\$4,468

	\$359,000	\$144,996
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BASIC CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$7,248
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I certify that the above retentions are correct for this request.

StarCom Builders, Inc.

Name of Contractor

Checked/Verified by:

9m

Initial - Project Inspector or Engineer

Theodore K. Taketa, President & CEO

February 26, 2015

By Signature

Date _____

NOTE:

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

CHANGE ORDER - PRIME & SUB CONTRACTOR RETAINAGE CALCULATION

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works

For the Month of: February 2015

CONTRACTOR:	StarCom Builders, Inc.	Contract No.: 63161
PROJECT TITLE:	Pearl City Public Library - Replace Flooring and Misce	DAGS Job No.: 62-36-6541

CLOSED	PRIME CONTRACTOR	TRADE	LICENSE NO.	CHANGE ORDER AMOUNT	COMPL. TO DATE	%	RETN %	CHANGE ORDER AMOUNT
								RETAINED
	StarCom Builders, Inc.	General Contractor	ABC-23456	\$11,429	\$11,429	100.00%	5%	\$571

[illegible]

	\$11,429	\$11,429
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CHANGE ORDER CONTRACT - RETAINED FROM PRIME AND SUBS (A+B)	\$571
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I certify that the above retentions are correct for this request.

Checked/Verified by:

StarCom Builders, Inc.

Name of Contractor

gms

Initial - Project Inspector or Engineer

Theodore K. Taketa, President & CEO	February 26, 2015
By Signature	Date

NOTE:
Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

**STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip**

PAYMENT NO.: 3

PROJECT TITLE: PEARL CITY PUBLIC LIBRARY - REPLACE FLOORING AND MISC. IMPROVEMENTS

BILLING MONTH: February-15

DAGS JOB NO.: 6 2-36-6541

CONTRACT NO.: 63161

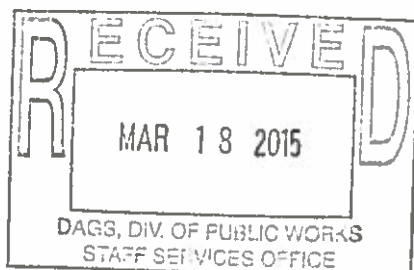
CONTRACTOR: STARCOM BUILDERS INC

VENDOR CODE: 27557700

Original Contract Payment		Suffix: 1			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
01	B13-421M		\$79,713.00	\$3,985.00	\$75,728.00
		Totals:	\$79,713.00	\$3,985.00	\$75,728.00

Change Order Payment		Suffix: 2			
<u>Suffix</u>	<u>Fund Symbol</u>		<u>Amount Earned</u>	<u>Retainage</u>	<u>Amount Due</u>
02	B13-421M		\$11,429.00	\$571.00	\$10,858.00
		Totals:	\$11,429.00	\$571.00	\$10,858.00

Grand Total:			\$91,142.00	\$4,556.00	\$86,586.00
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Verified By *Y Xu*

DATE

MAR 18 2015

(This Section for Administrative Services Office Use Only)

Vendor Code 27557700

Cost Code 3A1

Voucher No.

3233N37

Verified By *PS*

MAR 23 2015